



Administrative/Fiscal Note



Part I.

Date:		File/Resolution Number:	
September 4, 2018		R-2018-0552	
		Original: <input checked="" type="radio"/>	Substitute: <input type="radio"/>
Title:			
Sanitary Sewer Relay			
Submitted By (Name, Title, Department, Ext.)			
Peter Daniels, City Engineer, Engineering Department			
Description:			
Relay of sanitary sewer at several locations throughout the City			
Mandate:		Sunset?	
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (attach documentation)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes – term?	

Part II.

This file (check all that apply):	
<input type="checkbox"/> Increases previously authorized expenditures	<input type="checkbox"/> Decreases previously authorized expenditures
<input type="checkbox"/> Increases city services	<input type="checkbox"/> Decreases city services
<input type="checkbox"/> Increases revenue	<input type="checkbox"/> Decreases revenue

Part III.

Purpose	Specify type/use	Expenditure	Revenue	Ongoing	1-3 yrs	3-5 yrs
Salaries/Wages		\$	\$			
Fringe Benefits		\$	\$			
Supplies/Materials		\$	\$			
Equipment		\$	\$			
Services	Contractor Installation	\$ 1,835,042.50	\$ 0	0	0	0
Other		\$	\$			

Assumptions used in arriving at fiscal estimate:
Bids received from 4 bidders.

Part IV.

Revenue Source:
<input checked="" type="checkbox"/> Department Account # <u>510-3803-536.31-01 (Project # P1831N)</u>
<input type="checkbox"/> Grants <input type="checkbox"/> Matching <input type="checkbox"/> Fees <input type="checkbox"/> TIF <input type="checkbox"/> Contingent Fund
<input type="checkbox"/> Other, list: _____

Part V.

Impacts
Does this impact citizens or businesses in the City? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes – Describe impact: Temporary inconvenience to the public and residents during construction
Does this impact employees or operations? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes – Describe impact:
What are the goals?
Repair of collapsing sewers.
What are the performance criteria?
Describe Timetable:
Completed by May 31, 2019
Miscellaneous
Does this require new positions? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, how many?
Information Technology resources needed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes – describe:

Part VI.

Performance Measurement Review Requested by committee or Common Council? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Timeline for review: _____